BNP PARIBAS

ISIN **DE000PF1LHW9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.76000 (%)	0.25000 (%)	0.00000 (%)	0.46000 (%)
04-11-2020	2.06000 (%)	0.24000 (%)	0.00000 (%)	0.44000 (%)
03-11-2020	2.01000 (%)	0.20000 (%)	0.00000 (%)	0.36000 (%)
31-10-2020	1.70000 (%)	0.17000 (%)	0.00000 (%)	0.31000 (%)
30-10-2020	1.61000 (%)	0.15000 (%)	0.00000 (%)	0.28000 (%)
29-10-2020	1.41000 (%)	0.15000 (%)	0.00000 (%)	0.27000 (%)
28-10-2020	2.51000 (%)	0.26000 (%)	0.00000 (%)	0.48000 (%)
27-10-2020	2.55000 (%)	0.25000 (%)	0.00000 (%)	0.44000 (%)
25-10-2020	2.55000 (%)	0.25000 (%)	0.00000 (%)	0.44000 (%)
23-10-2020	2.13000 (%)	0.24000 (%)	0.00000 (%)	0.43000 (%)
22-10-2020	5.07000 (%)	0.47000 (%)	0.00000 (%)	0.84000 (%)
21-10-2020	3.17000 (%)	0.26000 (%)	0.00000 (%)	0.48000 (%)
20-10-2020	2.98000 (%)	0.25000 (%)	0.00000 (%)	0.46000 (%)
17-10-2020	2.98000 (%)	0.25000 (%)	0.00000 (%)	0.46000 (%)
16-10-2020	1.77000 (%)	0.20000 (%)	0.00000 (%)	0.37000 (%)
15-10-2020	3.56000 (%)	0.29000 (%)	0.00000 (%)	0.53000 (%)
14-10-2020	2.06000 (%)	0.21000 (%)	0.00000 (%)	0.37000 (%)
13-10-2020	3.70000 (%)	0.41000 (%)	0.00000 (%)	0.73000 (%)
12-10-2020	2.58000 (%)	0.38000 (%)	0.00000 (%)	0.60000 (%)
10-10-2020	1.92000 (%)	0.20000 (%)	0.00000 (%)	0.36000 (%)
09-10-2020	1.92000 (%)	0.20000 (%)	0.00000 (%)	0.36000 (%)
08-10-2020	1.67000 (%)	0.17000 (%)	0.00000 (%)	0.30000 (%)
07-10-2020	6.27000 (%)	0.29000 (%)	0.00000 (%)	0.54000 (%)
06-10-2020	2.16000 (%)	0.26000 (%)	0.00000 (%)	0.47000 (%)
03-10-2020	2.00000 (%)	0.22000 (%)	0.00000 (%)	0.41000 (%)
02-10-2020	2.34000 (%)	0.22000 (%)	0.00000 (%)	0.40000 (%)
30-09-2020	1.53000 (%)	0.17000 (%)	0.00000 (%)	0.31000 (%)
29-09-2020	1.04000 (%)	0.13000 (%)	0.00000 (%)	0.24000 (%)
26-09-2020	1.23000 (%)	0.12000 (%)	0.00000 (%)	0.23000 (%)
25-09-2020	1.13000 (%)	0.12000 (%)	0.00000 (%)	0.22000 (%)
24-09-2020	1.83000 (%)	0.15000 (%)	0.00000 (%)	0.27000 (%)
23-09-2020	2.06000 (%)	0.23000 (%)	0.00000 (%)	0.42000 (%)
22-09-2020	1.96000 (%)	0.23000 (%)	0.00000 (%)	0.41000 (%)